

EXHIBIT F

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
10/4/2005	691

BILL TO

Acacia Va. New Destiny Et All

DEC 14 2005
JONES DAY

DUE DATE		P.O. NUMBER
10/25/2005		N/A
QTY	RATE	AMOUNT
1	300.00	300.00
5	300.00	1,500.00
6	300.00	1,800.00
3	300.00	900.00
2	300.00	600.00
3	300.00	900.00

DATES	DESCRIPTION
9/8/2006	Review of hearing exhibits
9/9/2005	Court hearing
9/11/2005	Review of hearing exhibits
9/14/2005	Consultation with Judge Ware
9/21/2005	Consultation with Judge Ware
9/30/2005	Review of hearing exhibits

OK to pay
\$750.00 ONLY

RECEIVED

DEC 12 2005

TEAM S/W/P

Kevin McBride
CAM 554109-660004

OK Victor S. Foukas

Total

6,000.00

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

266649

Invoice

DATE	INVOICE #
12/11/2005	693

BILL TO
Acacia Vs. New Destiny Et All

DEC 14 2005
JONES DAY

DUE DATE	P.O. NUMBER
12/30/2005	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
12/02/2005	Review of court filings	3	300.00	900.00
12/05/2005	Consultation with Judge Ware	1.5	300.00	450.00
<p>OK to pay \$168⁷⁵ ONLY</p> <p>Kevin MaBride</p> <p>CAM 554109-660004</p> <p>OK Victor Fairbanks</p>				

Total 1,350.00

CHECK NO.: 1059393

CHECK DATE: 12/14/2005

CHECK AMOUNT: 918.75

JONES DAY

VENDOR NO.: 268649

VENDOR NAME:

VENDOR ADDRESS: P.O. BOX 70

LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11172660	693	12-11-2005	ADVANCES TO CLIENTS - UNBILLED 9915100000	168.75
11172661	691	10-04-2005	ADVANCES TO CLIENTS - UNBILLED 9915100000	750.00

Rainer W. Schulz - Court's Technical Advisor
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Court's Technical Advisor

Invoice

DATE	INVOICE #
11/17/2005	692

268649

DEC -6 2005
JONES DAY

4:00

BILL TO
Acacia Vs. New Destiny Et All

DUE DATE	P.O. NUMBER
12/2/2005	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
10/25/2005	Review of court filings	3	300.00	900.00
10/26/2005	Consultation with Judge Ware	2	300.00	600.00
10/27/2005	Review of court filings	4.5	300.00	1,350.00
10/29/2005	Review of court filings	5	300.00	1,500.00
10/31/2005	Consultation with Judge Ware	1.5	300.00	450.00
11/16/2005	Consultation with Judge Ware	3	300.00	900.00

OK Victor Saikbas

OK to pay \$712.50 ONLY.

By Kevin Matrite

12/5/05

CAL 554109-660004

Total

~~5,700.00~~

CHECK NO.: 1059313
CHECK DATE: 12/12/2005
CHECK AMOUNT: 712.50

JONES DAY

VENDOR NO.: 288649

VENDOR NAME: RAINER W. SCHULTZ

VENDOR ADDRESS: P.O. BOX 70
LOS ALTOS, CA 94029-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11171810	692	11-17-2005	9915100000 ADVANCES TO CLIENTS - UNBILLED	712.50

*Stop Payment
Confirmation #
107060632717*

12/15/05

VED

12.06.06

A

LA

Office

VOID CHECK REQUEST

03-1101

Bank Account

USD

Currency

Check #: 1059313

Check Date: 07/06/06

Check Amount: \$ 712.50

Payee Name: Rainer W. Schultz

Reason for VOID

Explanation: Why / Should be

Incorrect amount ☐
Incorrect payee ☐
Incorrect address ☐
Incorrect account or CAM # ☐
Duplicate payment ☐
Check lost, stolen or destroyed ☒
Not used for purposes intended ☐

Witness not deposited ☐

Filing not made ☐

Other: ☐

Processing error

(accounting use only)

Original Check Attached

☐

Yes

☒

No

Lost (☒)

Stolen ()

Destroyed ()

Reissue Check

(Please attach new/corrected check request or invoice)

☒

Yes

Ch. # 1063603

☐

No

07.06.06

Stop Payment on Check

☒

Yes

☐

No

Initials

Date Processed

A

07/06/06

Requested by:

A. Nady

JP 001584

Date:

07/06/06

Accounting use only: Void Information Entered into Elite

Initials

Date Processed

A

07/06/06

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

268649

DATE	INVOICE #
3/1/2006	696

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
APR -3 2006
WEDNESDAY

DUE DATE	P.O. NUMBER
3/31/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
02/20/2006	Review of Court filings	0.5	300.00	150.00
02/22/2006	Review of Court filings	1	300.00	300.00
02/24/2006	Court hearing	4	300.00	1,200.00
02/26/2006	Document review	2	300.00	600.00
02/28/2006	Document review	5	300.00	1,500.00

OK to pay

\$468⁷⁵ only

~~Kevin McBride~~
Kevin McBride 3/31/06
CAM 554109-660004

Thank you.

Total

3,750.00

CHECK NO. 1061615
CHECK DATE: 03/31/2006
CHECK AMOUNT: 468.75

JONES DAY

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULTZ

VENDOR ADDRESS: 555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071
P.O. BOX 70
LOS ALTOS, CA 94023-0370

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11221177	696	03-01-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED 2/4/06 Stop Payment Confirmation # 07060632717 VOID 07-06-06 A	468.75

67

LA

Office

VOID CHECK REQUEST

03-1101

Bank Account

USD

Currency

Check #: 1061615

Check Date: 03/31/06

Check Amount: \$ 468.75

Payee Name: Rainer W. Schultz

Reason for VOID

Explanation: Why / Should be

Incorrect amount

Incorrect payee

Incorrect address

Incorrect account or CAM #

Duplicate payment

Check lost, stolen or destroyed

Not used for purposes intended

Witness not deposited

Filing not made

Other:

Processing error

(accounting use only)

Original Check Attached

☐ Yes

☒ No Lost (X) Stolen () Destroyed ()

Reissue Check

(Please attach new/corrected check request or invoice)

☒ Yes

Ch. # 1063603

07.06.06

☐ No

Stop Payment on Check

☒ Yes

☐ No

Initials

Date Processed

A 07/06/06

Requested by:

A. Nady-

JP 001584

Date:

07/06/06

Accounting use only: Void Information Entered into Elite

Initials

Date Processed

A 07/06/06

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

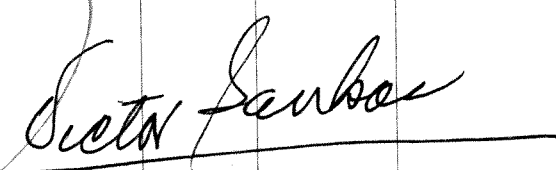
Invoice

268649

DATE	INVOICE #
5/1/2006	700

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
JUL 11 2006
JONES DAY

		DUE DATE	P.O. NUMBER	
		5/15/2006	N/A	
DATES	DESCRIPTION	QTY	RATE	AMOUNT
03/29/2006	Document review	3	300.00	900.00
04/07/2006	Document review	3.5	300.00	1,050.00
<div>OK to pay \$ <u>243.75</u></div> <div>554109-660004</div> <div> V. SAVIKAS</div>				
Thank you.		Total		1,950.00

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
6/1/2006	702

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
JUL 11 2006
R
JONES DAY

DUE DATE	P.O. NUMBER
6/15/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
05/16/2006	mtg. with judge Ware and doc rev.	4.5	300.00	1,350.00
05/17/2006	document review	4.5	300.00	1,350.00
05/18/2006	document review	8	300.00	2,400.00
05/19/2006	document review	1	300.00	300.00
05/21/2006	document review	4	300.00	1,200.00
05/22/2006	document review	4	300.00	1,200.00
05/23/2006	document review	2	300.00	600.00
05/24/2006	document review	4	300.00	1,200.00
05/25/2006	document review	3	300.00	900.00
05/26/2006	document review	8	300.00	2,400.00
05/27/2006	document review	4.5	300.00	1,350.00
05/28/2006	document review	6	300.00	1,800.00
05/29/2006	document review	3	300.00	900.00
05/30/2006	document review	4	300.00	1,200.00
05/31/2006	document review	5	300.00	1,500.00

OK to pay \$ 2,456.25

Victor P. Saukas
V. SAUKAS

554109-~~660005~~
660004

Total 19,650.00

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
7/5/2006	705

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
JUL 11 2006
JONES DAY

DUE DATE	P.O. NUMBER
7/21/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2006	Document review	4	300.00	1,200.00
06/03/2006	Document review	3	300.00	900.00
06/04/2006	Document review	2	300.00	600.00
06/06/2006	Document review	4	300.00	1,200.00
06/08/2006	Document review	1	300.00	300.00
06/09/2006	Meeting with Judge Ware	2.5	300.00	750.00
06/14/2006	Court meeting	6	300.00	1,800.00
06/15/2006	Court meeting	3.5	300.00	1,050.00
06/19/2006	Document review	2	300.00	600.00
06/20/2006	document review	5	300.00	1,500.00
06/21/2006	Document review	6	300.00	1,800.00
06/24/2006	Document review	3	300.00	900.00
06/28/2006	Meeting with Judge Ware	2	300.00	600.00

OK to pay \$ 1,650.00

Sister Saubas
V. SAVIKAS

554109-660004

Total 13,200.00

CHECK NO. 1063691
CHECK DATE: 07/11/2006
CHECK AMOUNT: 4,350.00

VENDOR NO.: 268649 VENDOR NAME: **RAINER W. SCHULTZ**
VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

JONES DAY

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11261465	700	05-01-2006	ADVANCES TO CLIENTS - UNBILLED	243.75
11261466	702	06-01-2006	ADVANCES TO CLIENTS - UNBILLED	2,456.25
11261467	705	07-05-2006	ADVANCES TO CLIENTS - UNBILLED	1,650.00
8/20/06				by

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
10/2/2006	708

BILL TO
Acacia Vs. New Destiny Et All

OCT 11 2006
R

DUE DATE	P.O. NUMBER
10/23/2006	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
08/21/06	doc review	2	300.00	600.00
08/22/06	doc review	2	300.00	600.00
08/24/06	doc review	3.5	300.00	1,050.00
08/25/06	doc review	5	300.00	1,500.00
08/26/06	doc review	2	300.00	600.00
08/27/06	doc review	3	300.00	900.00
08/28/06	doc review	4	300.00	1,200.00
08/29/06	doc review	7	300.00	2,100.00
08/30/06	doc review	3	300.00	900.00
08/31/06	doc review	3	300.00	900.00
09/01/06	doc review	2	300.00	600.00
09/06/06	doc review	4	300.00	1,200.00
09/07/06	Court hearing	6	300.00	1,800.00
09/08/06	doc review	7	300.00	2,100.00
09/09/06	doc review	6	300.00	1,800.00
09/10/06	doc review	6	300.00	1,800.00
09/11/06	doc review	2	300.00	600.00
09/12/06	doc review	2	300.00	600.00
09/13/06	mtg. with Judge Ware, doc review	6	300.00	1,800.00
09/14/06	doc review	5	300.00	1,500.00
09/15/06	doc review	8	300.00	2,400.00
09/16/06	doc review	5	300.00	1,500.00
09/17/06	doc review	8	300.00	2,400.00

OK to pay
Victor P. Savitsky
Victor Savitsky
CAM 554109-660004
\$5,075.50 ONLY

Total

30,450.00

CHECK NO.: 1065552
CHECK DATE: 10/11/2006
CHECK AMOUNT: 5,075.00

JONES DAY

VENDOR NO.: 268649 VENDOR NAME:
VENDOR ADDRESS: 555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

RAINER W. SCHULZ
P.O. BOX 370
LOS ALTOS, CA 94023-0370

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11299603	708	10-02-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED	5,075.00
10/18/06 <i>[Signature]</i>				<i>[Signature]</i>

Invoice

Victor G. Saubas

CHECK NO.: 1067174
CHECK DATE: 12/21/2006
CHECK AMOUNT: 637.50

JONES DAY

VENDOR NO.: 268649

VENDOR NAME:

RAINER W. SCHULZ

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071
P.O. BOX 370
LOS ALTOS, CA 94023-0370

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11330233	711	12-15-2006	9915100000 ADVANCES TO CLIENTS - UNBILLED 12/24/06	637.50

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
3/2/2007	714

BILL TO
Acacia Vs. New Destiny Et All

DUE DATE	P.O. NUMBER
3/23/2007	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
01/03/07	Document review	3	300.00	900.00
01/06/07	document review	3	300.00	900.00
01/08/07	meeting with Judge ware	1	300.00	300.00
01/10/07	meeting with Judge Ware	1	300.00	300.00
01/11/07	meeting with Judge ware	1	300.00	300.00
01/12/07	meeting with Judge ware	2	300.00	600.00
01/18/07	meeting with Judge Ware	1	300.00	300.00
01/19/07	meeting with Judge Ware	1	300.00	300.00
01/22/07	meeting with Judge ware	1	300.00	300.00
01/23/07	meeting with judge and doc review	6	300.00	1,800.00
01/29/07	meeting with Judge Ware	1	300.00	300.00
02/16/07	meeting with Judge ware	2	300.00	600.00
02/26/07	meeting with Judge Ware	2	300.00	600.00
02/28/07	document review	2	300.00	600.00

RECEIVED
MAR - 8 2007
JONES DAY

Victor G. Faurbas

OK to pay

Total

8,100.00

5,350

554109-660 004

CHECK NO.: 1068747
CHECK DATE: 03/09/2007
CHECK AMOUNT: 1,350.00

JONES DAY

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULZ

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071
P.O. BOX 370
LOS ALTOS, CA 94023-0370

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11361861	714	03-02-2007	9915100000 ADVANCES TO CLIENTS - UNBILLED	1,350.00

3/15/07

61

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
6/2/2007	718

RECEIVED
JUN - 5 2007
JONES DAY

BILL TO
Acacia Vs. New Destiny Et All

DUE DATE	P.O. NUMBER
7/2/2007	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
03/29/2007	Document review	2	300.00	600.00
<p>OK to pay \$100⁰⁰ only. CLW CAM 554108-66000/4 6/5/07</p>				

Total	600.00 100-
-------	---------------------------

CHECK NO.: 1070625
CHECK DATE: 06/06/2007
CHECK AMOUNT: 100.00

JONES DAY

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULZ
VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11398213	718	06-02-2007	9915100000 ADVANCES TO CLIENTS - UNBILLED R 6/4/07	100.00 by

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
11/4/2007	728

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
NOV - 7 2007
JONES DAY

DUE DATE	P.O. NUMBER
11/23/2007	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
09/04/2007	Meeting with Judge Ware	1	300.00	300.00
09/13/2007	Document review	1	300.00	300.00
09/14/2007	Meeting with Judge Ware	0.5	300.00	150.00
09/19/2007	Document review	1.5	300.00	450.00
09/21/2007	Meeting with Judge Ware	1	300.00	300.00
09/27/2007	Document review	1.5	300.00	450.00
10/19/2007	Meeting with Judge Ware	1	300.00	300.00
OK Victor G. Saubas				
OK to pay				
Total				2,250.00
				1/8 = \$281.25

554109-660004

CHECK NO. 1074144
CHECK DATE: 11/07/2007
CHECK AMOUNT: 281.25

VENDOR NO.: 268649 VENDOR NAME:

RAINER W. SCHULZ

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370

555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

JONES DAY

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11463900	728	11-04-2007	99-151003-151003-0000 ADVANCES TO CLIENTS - UNBILLED 2 11/8/07	281.25 Wb

CHECK NO: 1075172
CHECK DATE: 12/19/2007
CHECK AMOUNT: 1,537.50

JONES DAY

VENDOR NO.: 268649 VENDOR NAME: RAINER W. SCHULZ

VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370
555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11482886	731	12-13-2007	99-151003-151003-0000 ADVANCES TO CLIENTS - UNBILLED	1,537.50
12/13/07				44

Rainer W. Schulz
P.O. Box 370
Los Altos, CA
94023-0370
Tel. 650-949-3815

Invoice

DATE	INVOICE #
4/1/2008	737

BILL TO
Acacia Vs. New Destiny Et All

RECEIVED
APR - 3 2008

JONES DAY

DUE DATE	P.O. NUMBER
5/1/2008	N/A

DATES	DESCRIPTION	QTY	RATE	AMOUNT
01/15/2008	Meeting with Judge Ware	1	300.00	300.00
01/16/2008	Meeting with Judge Ware	1	300.00	300.00
01/22/2008	Meeting with Judge Ware	2	300.00	600.00
01/24/2008	Document review	0.5	300.00	150.00
01/25/2008	Meeting with Judge Ware	1.5	300.00	450.00
01/29/2008	Meeting with Judge Ware	0.5	300.00	150.00
01/30/2008	Meeting with Judge Ware	0.5	300.00	150.00
01/31/2008	Meeting with Judge Ware	1	300.00	300.00
02/03/2008	Document review	1	300.00	300.00
02/04/2008	Document review	1	300.00	300.00
02/05/2008	Meeting with Judge Ware	0.5	300.00	150.00
02/09/2008	Document review	2	300.00	600.00

Seth R. Fairman
OK to pay

$\frac{1}{8} = 8468.75$

Total

~~3,750.00~~

554109-660009

CHECK NO. 1077358
CHECK DATE 04/04/2008
CHECK AMOUNT 468.75

JONES DAY

VENDOR NO. 288649 VENDOR NAME RAINER W. SCHULZ
VENDOR ADDRESS: P.O. BOX 370
LOS ALTOS, CA 94023-0370
555 SOUTH FLOWER STREET, LOS ANGELES, CA 90071

VOUCHER #	INV. #	DATE	ACCOUNT DISTRIBUTION	AMOUNT PAID
11527194	73Z	04-01-2008	99-151003-151003-0000 ADVANCES TO CLIENTS - UNBILLED	468.75
2 44/06				
W				